

FY 2006
As of March 31, 2006
Version 2: 3/14/06

Reporting Entity:
Prepared by:

Note 5 - Loan Receivable and Related Foreclosed Property, Net, As of March 31, 2006 (Quarter 2 FY 2006):

IMPORTANT: INSTRUCTIONS FOR ALL SPREADSHEET TABS:

- * These are proforma templates. Please make any necessary revisions or additions.
- * **All amounts should be entered in actual dollars and cents.** For example, enter \$28,459.58.
- * **IMPORTANT: For all spreadsheet tabs, enter Credit Balances as Negative Numbers.**
- * Not all loan programs listed will have balances to report. If no balance, just leave amount blank.
- * For all spreadsheets, data input fields are highlighted in yellow.

| Bureau | Program Name |
|---------------------------------|--|
| Direct Loan Programs: | |
| NOAA | Fisheries Finance Traditional Loans (fund group 4324) |
| NOAA | Coastal Energy Impact Program (CEIP) (fund group 4313) |
| NOAA | Fisheries Loan Fund (FLF) (does not exist at Treasury (uses receipt a/c 3220; and to General Fund) |
| NOAA | Fisheries Finance Individual Fishing Quota (IFQ) Loans |
| NOAA | Bering Sea Pollock Fishery Buyback |
| NOAA | Crab Buyback Loans |
| NOAA | Pacific Groundfish Buyback Loans |
| NOAA | New England Groundfish Buyback Loans |
| NOAA | Alaska Purse Seine Fishery Buyback Loans |
| NOAA | Bering Sea and Aleutian Islands Non-Pollock Buyback Loans |
| NOAA | Federal Gulf of Mexico Reef Fish Buyback Loans |
| NOAA | New England Lobster Buyback Loans |
| NOAA | Fisheries Finance Tuna Fleet Loans |
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| EDA | Economic Development Revolving Fund |
| EDA | Drought Loan Portfolio |
| | |
| Loan Guarantee Programs: | |
| NOAA | Fishing Vessel Obligation Guarantee Program (FVOG Program) (prior to FY 1992 -fund group 4417; post FY 1991 - fund group 4314) |
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| EDA | Economic Development Revolving Fund |
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| ELGP-Oil/Gas | Emergency Oil and Gas Loan Guarantee Program |
| ELGP-Steel | Emergency Steel Loan Guarantee Program |
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